

CIC #: 99EPA SUPERFUND

Billed Date: 01-Aug-2013

Customer Order Number DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27063971

Partial # 44 01-Jul-2013 Thru 01-Aug-2013

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W. MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

 Accounts Of

 Facility: Diamond Head Oil
 A/C#: DW96957731-01-0
 RPM: Grisell Diaz-Cotto
 Date: 9/12/2013
 9/12/13

Billed Accounting Classification	Billing Accounting Classification
068 068 X 8145.0000 2010 00 0000 012731 0000 00000	\$1,540.39 096 NA X 3122.0000 G5 08 2416 868 012731 96231
	\$1,540.39

Line Item	Moa	Description	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S	\$25.75
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$445.48
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$131.30
1	INHOUSE - LABOR	LABOR	\$937.86
Subtotal:			\$1,540.39

Total Billed Amount:	\$1,540.39
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Aug-2013	Pay This Amount: \$1,540.39

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

28 April 13 Elizabeth A. Franklin
 DATE SIGNATURE

Elizabeth A. Franklin
 Project Manager

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Funds Authorized:	\$194,000.00
Total Billed Amount:	\$165,715.43
Prev Billed Amount:	\$164,175.04
Current Billed Amount	\$1,540.39
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR JULY 2013

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$194,000.00	\$1,526,000.00	\$1,720,000.00
Less: Total Expenditures: (-)	\$165,715.43	\$574,290.33	\$740,005.76
Less Undelivered Orders: (-)	\$0.00	\$471,709.67	\$471,709.67
Less Commitments: (-)	\$18,613.01	\$0.00	\$18,613.01
Funds Available Balance:	\$9,671.56	\$480,000.00	\$489,671.56

BILLING ACTIVITY (096X3122):	
Bill Number: 27063971	
Funds Expended During Report Period:	\$1,540.39
Total Billed to Date:	\$165,715.43
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$574,290.33

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27063971
Bill Invoice Date: 01-AUG-2013

Monthly Billing Amount(096X3122): \$1,540.39

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$586.16	\$55,518.75	\$56,104.91
b Fringe Benefits	\$351.70	\$29,444.36	\$29,796.06
c Travel	\$0.00	\$14,997.78	\$14,997.78
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$25.75	\$10,884.60	\$10,910.35
i Total Direct Charges	\$963.61	\$110,845.49	\$111,809.10
j Total Indirect Charges	\$576.78	\$53,329.55	\$53,906.33
k TOTAL	\$1,540.39	\$164,175.04	\$165,715.43

LABOR BREAKOUT FOR MONTH

Individual	Location	Function	Hours	Labor Amount
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	11.50	\$1,514.64
TOTAL LABOR:			11.50	\$1,514.64

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1
Bill No.:	27063971; Partial #44	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	Other Corps P2: 329881/FWI: G0C947
Reporting Period:	From: July 1, 2013	To: August 1, 2013	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Franklin	

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> Task Order 0004 Invoices. No invoices paid during the reporting period. New Task Order XXX. <ul style="list-style-type: none"> On 12 Jul 13, received word the project would be funded during FY13. Proposed draft schedule to award to G. Diaz-Cotto. Discussed proposal with J. Hess and the potential need to obtain current pricing. On 18 Jul 13, received updated proposal with current pricing rates and subcontract bids. Discussed action with contracting office and coordinated for the award in FY13 calendar of contracting actions. Met with contract specialist regarding details of work needed to update all the internal paperwork. Funding. Funds will be allocated to this IA from IA 2165. On 23 Jul 13, provided funding needs for this IA and the amount of funding to be shifted from IA 2165 to support the PDI. Coordinated the funding needs with J. Hess and G. Diaz-Cotto. Pre-Design Investigation (PDI). <ul style="list-style-type: none"> On 23 March 2013, team reviewed all planning documents and comments were provided to EPA and CH2M Hill. CH2 has begun plans for comment response and will provide a marked up version of all planning documents. Schedule. On 17 Jul 13, the project schedule was updated and is considered draft until the date for task order award is more certain. Preparation of Progress Report and Project Expenditures spreadsheet.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 2 Dec 2009; New IA funding received totaling \$300,000 10 Feb 2010; Base Task Order 0002 awarded, totaling \$255,000. 6 Apr 2010, IA Amendment #1 funding received totaling \$170,000; for total IA value of \$470,000. 13 Aug 2010, Task Order 0002, Modification 1 was awarded for \$141,000. 29 Sep 2010; IA Amendment #2 funding received totaling \$750,000; for total IA value of \$1,220,000. 2 Nov 2010; Task Order 0002; Modification 2 was awarded for \$650,000
<i>Contractor Actions/Accomplishments</i>	<ul style="list-style-type: none"> Management tasks minimal; project has been in soft close status. Pre-design Work Plan. Received final comments and further changes will be on hold pending funding. Project status updated with recent decision to fund the PDI in FY13. Preparation of updated proposal, update of schedule and discussion with Corps PM on upcoming actions.

Progress Report for EPA Region II

Project Work, Meetings & Milestones.	
<i>Narrative</i>	<ul style="list-style-type: none"> FY13. Project placed on hold pending further guidance on funding.
<i>Meetings</i>	<ul style="list-style-type: none"> TBD; no specific meetings set
<i>Milestones</i>	<ul style="list-style-type: none"> 5 May 2010 –Final Data Needs Technical Memorandum submitted. 31 Aug 2010 –Final Pre-Design Investigation Work Plan submitted. 27 September – 1 October 2010: Pre-Design Investigation LNAPL Sampling 12 November 2010: Phase 1 Bench Scale test initiated. 20 February 2012: Phase 1 Bench Scale test complete (25 Jan 12 decision made to discontinue Phase 1). 24 January 2011: Received Phase 1 bench scale (month 1) results 23 February 2011: Received final dioxin results from bench scale soils (collected under OU2). 31 March 2011: Received Phase 1 Bench Scale Status Report 2/Draft Technical Memorandum (updated 19 May 11 with med/low soil sample results). 6 April 2011: Meeting held to discuss Phase 1 Results/Phase 2 discussion and decision 21 December 2011: Meeting held to discuss Phase 2 column setup and milestone to conduct the bench scale. 25 January 2012: Meeting held to discuss Phase 1 bench scale sampling results and confirm Phase 2 column setup. 20 February 2012: Collected final Phase 1 bench scale samples. 7 March 2012: Phase 2 Bench Scale test initiated. 22 August 2012: Meeting to discuss Phase 2 Bench Scale (decision made to discontinue). Pre-design investigation planning began. September 2012: Phase 2 columns dismantled and soil sent offsite for disposal.

Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> None.
<i>Schedule:</i>	<ul style="list-style-type: none"> Most recent draft update is 17 July 2013 with updated FY13 plan to award PDI.
<i>Funding:</i>	<ul style="list-style-type: none"> Anticipate funds during the next reporting period with task order award soon thereafter.

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000

Progress Report for EPA Region II

Expenditures: USACE and Direct Fund Cite				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004 - awarded 10 Feb 10	\$255,000.00	\$0.00	\$255,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 1 - awarded 13 Aug 10	\$141,000.00	\$0.00	\$141,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 2 - awarded 2 Nov 10	\$650,000.00	\$0.00	\$178,290.33	\$471,709.67
Contract Funding Available	\$480,000.00	\$0.00	\$0.00	\$480,000.00
Subtotal - Summary of DFC Contract Dollars	\$1,526,000.00	\$0.00	\$574,290.33	\$951,709.67
Kansas City Corps In-House Labor/Travel	\$166,425.00	\$1,514.64	\$154,805.08	\$11,619.92
Superfund M&S Fee	\$27,575.00	\$25.75	\$10,910.35	\$16,664.65
Subtotal - Labor/M&S	\$194,000.00	\$1,540.39	\$165,715.43	\$28,284.57
Grand Total - Contract/Corps	\$1,720,000.00	\$1,540.39	\$740,005.76	\$979,994.24

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site D#NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Greg Hattan	(816) 389-3579	Project Geologist
Amy Darpinian	(816) 389-3897	Project Chemist
Jason L'Ecuier	(816) 389-3908	Project Process Engineer
Michael Dolly	(816) 389-3430	Contract Specialist
Trudy Shannon	(816) 389-3822	Contracting Officer
Scott Young	(816) 389-3589	Contracting Officer Representative

Prepared by:
Elizabeth Franklin
Project Manager
28 August 2013